

10:21 AM  
05/24/12  
Cash Basis

**KY Library Association**  
**Balance Sheet Prev Year Comparison**  
**As of April 30, 2012**

	Apr 30, 12	Apr 30, 11
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
10000 · Current Assets		
10110 · Republic Bank	54,724.14	63,307.76
10140 · Cashfund-Money Market	28,162.13	28,159.26
10185 · CD-Farmers Deposit	25,053.04	24,860.02
Total 10000 · Current Assets	107,939.31	116,327.04
Total Checking/Savings	107,939.31	116,327.04
Total Current Assets	107,939.31	116,327.04
Other Assets		
10190 · Accounts Rec./Credit card	6,765.00	149.00
Total Other Assets	6,765.00	149.00
<b>TOTAL ASSETS</b>	<b>114,704.31</b>	<b>116,476.04</b>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
30000 · Opening Bal Equity	35,716.62	35,716.62
30100 · Retained Earnings	67,232.25	78,088.54
Net Income	11,755.44	2,670.88
Total Equity	114,704.31	116,476.04
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>114,704.31</b>	<b>116,476.04</b>